18-23538-shl Doc 8752-1 Filed 10/11/20 Entered 10/11/20 18:10:57 Exhibit A TTEC Holdings Inc. Defendant:

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Sears Holding Corporation, et al. Bankruptcy Case

Preference Period: Jul 17, 2018 - Oct 15, 2018

Transfers During Preference Period

Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amount	Clear Date	Invoice Number	Invoice Date	Invoice Amount
Kmart Holding Corporation	Kmart Holding Corporation	781020181	\$111,083.00	9/25/18	810301	7/20/18	\$111,083.00
Kmart Holding Corporation	Kmart Holding Corporation	781023875	\$1,108,810.80	10/2/18	810338	7/30/18	\$1,147,945.30
Kmart Holding Corporation	Kmart Holding Corporation	781023875	\$1,108,810.80	10/2/18	810338DM	9/28/18	-\$39,134.50

2 transfer(s), \$1,219,893.80 Totals: